

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF CERTAIN CITY FUNDS, APPROPRIATING THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF THE GENERAL FUND, AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF VARIOUS CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13225/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of certain city funds, appropriate from the unappropriated, unencumbered balances of the General fund, and appropriate from the unappropriated, unencumbered balances of various City funds; and

WHEREAS, this Ordinance constitutes an emergency measure, in part, in that the same provides for the usual daily operation of the municipal departments; NOW THEREFORE

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of certain City funds, the sums as follows:

Capital Projects

401-252-560-000 Capital Expenditures \$ 1,400,000.00

Water Replacement

702-405-560-000 Capital Expenditures \$ 5,000,000.00

HOME Investment Trust

218-363-530-000 Contracted Services \$ 135.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of the General Fund, the sums as follows:

Operations Department

100-300-560-000 Capital Expenditures \$ 16,500.00

Engineering, Planning & Building Department

100-240-530-000 Contracted Services \$ 150,000.00

Administrative Services

100-250-570-000 Miscellaneous \$ 1,000,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of various City funds, the sums as follows:

City Redevelopment

716-254-560-000 Capital Expenditures \$ 14,000.00

Coronavirus Fiscal Recovery Fund

226-250-530-000 Contracted Services \$ 267,200.00

226-250-560-000 Capital Expenditures \$ 29,010.00

Water Department

701-400-560-000 Capital Expenditures \$ 3,500.00

Section 4: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare, and safety, and for the further reason that the appropriations are necessary for the continued daily operation of the affected departments. WHEREFORE, this Ordinance shall go into immediate effect.

Passed in Council this 22ND day of MARCH, 2023.

SIGNED: [Signature] ATTEST: [Signature]  
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 3-22-2023

DATE APPROVED: 3-22-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO